

BILL NO. **89-22**

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

AS AMENDED

BILL NO. 89-22 (AS AMENDED)

Council President Hardwicke at the
request of the County Executive

Introduced by _____

Legislative Day No. 89-10 Date April 4, 1989

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 1990, the Capital Budget for the fiscal year ending June 30, 1990, and the Capital Program for the fiscal years ending June 30, 1990; June 30, 1991; June 30, 1992; June 30, 1993; June 30, 1994; and June 30, 1995; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 1989 and ending June 30, 1990, as hereinafter indicated.

By the Council, April 4, 1989

Introduced, read first time, ordered posted and public hearing scheduled

on: May 4, 1989
May 11, 1989

at: 7:00 P.M.

By Order: Doris Poulsen, Secretary

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on May 4, 1989, and concluded on, May 11, 1989

Doris Poulsen, Secretary

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

BILL NO. **89-22**

AS AMENDED

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Section 1. Be It Enacted By the County Council of Harford County, Maryland, that the Current Expense Budget for the Fiscal Year ending June 30, 1990, is hereby approved and adopted for such year; and funds for all expenditures for the purposes specified in the Current Expense Budget beginning July 1, 1989, and ending June 30, 1990, are hereby appropriated in the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

CURRENT EXPENSE BUDGET

I. General Fund

A. Estimated Revenues (1989-1990):

Local Revenues:

Real and Personal Property Taxes	57,762,000
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Less Tax Credits:

Community Associations	3,000	CR
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Agricultural Preservation Incentive	115,000	CR
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Circuit Breaker	2,000	CR
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Interest and Penalty	475,000	
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Payment in Lieu of Taxes	16,000	
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Discount Allowed	825,000	CR
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Solar Energy	15,000	CR
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Homeowners	5,000	CR
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Uncollected Property Taxes	50,000	CR
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Local Income Taxes:

Income Tax - Current	40,308,250
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Income Tax - Delinquent	950,000
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AS AMENDED

Other Local Taxes:

Recordation Taxes-

Uniform Commercial Code 35,000

911 Program Fees 268,000

State Shared Revenues:

Admissions and Amusement Taxes 125,000

Filing Fees - Maryland Corporations 35,000

Beer Tax 134,000

Abandoned Property 50,000

Alcoholic Beverage Tax 35,000

Tobacco Tax 450,000

Agricultural Transfer Tax 250,000

Licenses and Permits:

Wine Licenses 45

Beer, Wine and Liquor Licenses 55,000

Pinball Machine Licenses 1,000

Traders Licenses 140,000

Auctioneer Licenses 1,500

Taxicab Licenses 1,200

Mobile Home Licenses 4,000

Mobile Home Excise Tax 160,000

Building Permits 300,000

Building Inspection Service 20,000

Marriage Licenses 15,000

Percolation Tests 14,000

Refuse Licenses 4,500

AS AMENDED

1	Pawnbroker Licenses	600
2	Plumbing Permits	200,000
3	Plumbing Licenses	11,600
4	Pet Shop Licenses	1,500
5	Dog Licenses	39,000
6	Electrical Inspections	170,000
7	Electrician Licenses	15,000
8	Stormwater Management Permits	30,000
9	Sediment Control	12,000
10	Sanitation Licenses	15,000
11	Solicitors Licenses	600
12	Grading Permit Fees	55,000
13	Cable Television	105,000
14		<u>114,975</u>
15	Interest on Delinquent Excise Tax	500
16	Marriage Licenses - Spouse Abuse	25,000
17	Well Sampling	8,000
18	Forest Harvest Permits	700
19	Fines and Forfeitures:	
20	Parking Fines	25,000
21	Court Fines	15,000
22	Adult Civil Violations	200
23	Dog Licenses fines	1,000
24	Revenues From Use of Money/Property:	
25	Investment Income	2,175,000
26	Rental Income	156,200

Intergovernmental Revenue:

Civil Defense Rebate	30,000
Franchise Tax	150,000
Police Protection	1,110,762
Property Tax Grant	2,470,000
Community College Debt Aid	8,238
School Debt Aid	305,175
Stormwater Management-Towns	4,000
Volunteer Fire Companies-Grant	180,000

Sales and Services:

Tax Lien Certifications-County	40,000
Publications	5,000
Sheriff's Fees	165,000
Sheriff's Licenses	11,000
Board of Prisoners	200,000
Police Reports	1,000
Court Room Security	25,000
Election Fees	2,000
Data Processing Services	200
Photographs	200
Weekend Prisoner Revenue	40,000

Interfund Transfers:

Water and Sewer-Treasury Department	53,120
Water and Sewer Fund-Law Department	14,495
Highways Fund-Law Department	17,640
Joppatowne Fund-Law Department	3,860

AS AMENDED

1	Joppatowne Fund-Treasury Department	18,665
2	Highways Fund-Treasury Department	93,675
3	Highways Fund-Procurement Department	58,125
4	Joppatowne Fund-Procurement Department	3,240
5	Water and Sewer Fund-Procurement	
6	Department	12,310
7	Trust/Agency Fund-Risk Management	508,390
8	Public School Debt Service Transfer	1,286,959
9	Grant Recovery	2,000
10	Fund Balance Appropriated	11,942,270
11	Repayment of Recordation Tax Advance	1,737,041
12	Other Revenue:	
13	Community Work Service	15,000
14	Showmobile Receipts	2,000
15	Flying Point Park	7,500
16	Zoning Appeals	25,000
17	Zoning Appeal Advertisement	500
18	Subdivision Plans	70,000
19	Building Plans Review	60
20	Sale of Usable Property	25,000
21	Child Support	20,000
22	Child Custody	2,000
23	Commissions	1,500
24	Sludge Disposal	4,000
25	Reproductions	4,000
26	Rubble Tipping Fees	7,800

AS AMENDED

1	Landfill Tipping Fees	4,000
2	Resource Recovery Fees	1,320,000
3	Abandoned Property Escrow	30,000
4	Bad Check Fee	500
5	Total Available for Appropriation - General Fund	125,694,620
6		<u>125,704,595</u>

B. Appropriation:

General Government:

1. County Executive:

10	Office of County Executive	388,497	388,497	
11		<i>Veto Overridden</i>	<u>344,497</u>	VETO
		6/26/89		

2. Director of Administration:

13	Office of the Director	229,173	229,173	
14		<i>Veto Overridden</i>	<u>203,851</u>	VETO
		6/26/89		
15	Facilities and Operations	2,135,823	2,135,823	

16		<i>Veto Overridden</i>	<u>2,035,823</u>	VETO
		6/26/89		

17	Central Services	341,512	341,512	
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18		<i>Veto Overridden</i>	<u>312,028</u>	VETO
		6/26/89		

19	Computer Support Center	189,129	189,129	
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20		<i>Veto Overridden</i>	<u>141,219</u>	VETO
		6/26/89		

21	Management Information Services	885,221	885,221	
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22		<i>Veto Overridden</i>	<u>884,421</u>	VETO
		6/26/89		

23	Risk Management		290,348	
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3. Department of Procurement:

25	Procurement Operations		371,941	
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AS AMENDED

1	4. Department of Treasury:			
2	Office of the Treasurer		249,015	
3	Budget and Management Research		140,832	
4	Bureau of Accounting	758,442	758,442	
5		<i>Veto Overridden</i>	<u>746,662</u>	VETO
		<i>6/26/89</i>		
6	Bureau of Revenue Collections		325,233	
7	5. Department of Law:			
8	Legal Services		690,314	
9	6. Department of Planning and Zoning:			
10	Office of the Director		110,681	
11	Comprehensive Planning			
12	and Special Projects	710,621	710,621	
13		<i>Veto Overridden</i>	<u>675,621</u>	VETO
		<i>6/26/89</i>		
14	Current Planning	764,053	764,053	
15		<i>Veto Overridden</i>	<u>747,053</u>	VETO
		<i>6/26/89</i>		
16	7. Office of Personnel:			
17	Personnel Management	313,160	313,160	
18		<i>Veto Overridden</i>	<u>283,160</u>	VETO
		<i>6/26/89</i>		
19	Personnel Matters		117,048	
20	8. Community Services:			
21	Office of the Director		139,663	
22	Women's Services		33,616	
23	Drug/Alcohol Impact Program		53,171	
24	Local Grants		278,518	
25			<u>303,518</u>	

AS AMENDED

1	Social Services-Volunteers	22,700	
2	Social Services-Foster Care	23,200	
3	Social Services-Emergency Assistance	35,000	
4	Office on Aging-Administration	246,970	246,970
5		<i>Veto Overridden</i>	<u>236,970</u> VETO
		<i>6/26/89</i>	
6	Office of Aging-Transportation	221,059	
7	Office on Aging - Town-Go-Round	71,915	
8	9. Handicapped Centers:		
9	Harford Center, Inc.	159,345	
10	Retarded Citizens Activities Center	38,250	
11	10. Department of Health:		
12	Health Department	1,345,525	
13		<u>1,443,300</u>	
14	Community Mental Health	67,420	
15	Alcoholism Service	16,855	
16	Drug Abuse	16,855	
17	11. Housing Agency:		
18	Housing Rental Subsidy	229,268	229,268
19		<i>Veto Overridden</i>	<u>200,268</u> VETO
		<i>6/26/89</i>	
20	12. Human Relations:		
21	Office of Human Relations	68,990	
22	13. Sheriff's Office		
23	Operations Services	6,878,028	
24	Detention Center	3,572,009	
25	Technical Services	1,340,028	

1	14. Emergency Services:			
2	Emergency Communications		699,358	
3	911 Emergency Communications		460,083	
4	Volunteer Fire Companies		2,892,945	
5	Emergency Services Administration		434,925	
6	15. Department of Inspections,			
7	Licenses and Permits:			
8	Office of the Director		228,098	
9	Building Services		443,081	
10	Plumbing Services		232,016	
11	Electrical Services		252,753	
12	Housing/Abandoned Property		95,464	
13	Animal Control	270,968	270,968	
14		Veto Overridden 6/26/89	<u>260,968</u>	VETO
15	16. Environmental Affairs:			
16	Stormwater Management	793,224	793,224	
17		Veto Overridden 6/26/89	<u>588,224</u>	VETO
18		Veto Overridden 6/26/89	<u>569,974</u>	VETO
19		Veto Overridden 6/26/89	<u>559,974</u>	VETO
20	Gypsy Moth		35,000	
21	Noxious Weed Control		5,625	
22			<u>7,500</u>	
23	Solid Waste Management	4,449,692	4,449,692	
24		Veto Overridden 6/26/89	<u>4,418,192</u>	VETO
25	Roadside Litter Control	158,497	158,497	
26		Veto Overridden 6/26/89	<u>123,497</u>	VETO

AS AMENDED

1	17. County Council:	
2	County Council Office	556,458
3		<u>531,458</u>
4		<u>506,458</u>
5		<u>503,158</u>
6	Board of Appeals and Rezoning	111,193
7	People's Council	21,905
8	Cable 15	40,000
9	18. Judicial:	
10	Circuit Court	694,953
11	Jury Service	124,750
12	Grand Jury	17,000
13	Jury Commissioner	66,931
14	Juvenile Master	97,538
15	Community Work Service	107,031
16	Court Social Worker	71,692
17	19. State's Attorney:	
18	State's Attorney	<u>1,127,045</u>
19		<u>1,187,760</u>
20	20. Elections:	
21	Supervisor of Elections	159,833
22	Election Expense	39,660
23	21. Education:	
24	Board of Education	58,839,810 58,839,810 VETO

Veto Overridden
6/26/89

AS AMENDED

A. BOARD OF EDUCATIONADMINISTRATIVE SERVICES~~988,819~~

966,719

INSTRUCTIONAL SALARIES42,778,194 ~~42,778,194~~Veto Overridden ~~43,755,215~~ VETO
6/26/89Veto Overridden ~~44,019,215~~ VETO
6/26/89INSTRUCTIONAL COSTS2,202,045 ~~2,202,045~~Veto Overridden ~~2,708,242~~ VETO
6/26/89SPECIAL EDUCATION

2,360,858

STUDENT TRANSPORTATION200,178 ~~200,178~~Veto Overridden ~~246,178~~ VETO
6/26/89OPERATION OF PLANT5,600,244 ~~5,600,244~~Veto Overridden ~~5,741,893~~ VETO
6/26/89MAINTENANCE OF PLANT AND EQUIPMENT~~462,162~~462,162
Veto Overridden ~~468,402~~ VETO
6/26/89FIXED CHARGES3,468,139 ~~3,468,139~~Veto Overridden ~~3,860,073~~ VETO
6/26/89Veto Overridden ~~3,893,073~~ VETO
6/26/89STUDENT PERSONNEL SERVICES373,807 ~~373,807~~Veto Overridden ~~450,936~~ VETO
6/26/89HEALTH SERVICES405,364 ~~405,364~~Veto Overridden ~~492,762~~ VETO
6/26/89~~Community College~~

4,661,777

B. COMMUNITY COLLEGEINSTRUCTION

2,302,165

ACADEMIC SUPPORT

449,357

AS AMENDED

1	<u>STUDENT SERVICES</u>	<u>382,526</u>	
2	<u>OPERATION AND MAINTENANCE OF PLANT</u>	<u>591,430</u>	
3	<u>INSTITUTIONAL SUPPORT</u>	<u>872,996</u>	
4	<u>NON-MANDATORY TRANSFERS</u>	<u>20,824</u>	
5	<u>PUBLIC SERVICE</u>	<u>3,946</u>	
6	<u>SCHOLARSHIPS AND FELLOWSHIPS</u>	<u>38,533</u>	
7	<u>C. Maryland School for the Blind</u>	<u>2,400</u>	
8	22. Libraries:		
9	Libraries	3,197,060	
10	23. Parks and Recreation:		
11	Office of the Director	198,167	
12	Recreational Services	695,923	
13	Division of Parks and Facilities	1,361,039	
14		<i>Veto Overridden</i> <u>1,213,539</u>	VETO
		<i>6/26/89</i>	
15	Self-Sustaining	16,105	
16	24. Conservation of Natural Resources:		
17	Extension Services	125,710	
18	Soil Conservation Program	29,690	
19		<u>57,965</u>	
20	25. Economic Development:		
21	Office of Economic Development	256,808	
22	Tourism	102,938	
23	U.M.B.C.	15,000	
24	26. Debt Service:		
25	Principal	3,321,405	

AS AMENDED

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1	Interest	1,513,153	
2	Lease Finance	934,382	934,382
3		<i>Veto Overridden</i>	<u>717,382</u> VETO
		<i>6/26/89</i>	
4	Service Costs	187,000	

5	* - Bond Issue and State Loan Principal Funded by		
6	Recordation Tax		
7	School Bonds of 1968 #1	100,000	
8	School Bonds of 1968 #2	140,000	
9	School Bonds of 1970	250,000	
10	School Bonds of 1972	100,000	
11	School Bonds of 1975	75,000	
12	School Bonds of 1978	68,550	
13	School Bonds of 1980	34,900	
14	School Bonds of 1982	140,122	
15	School Loan of 1983	9,521	
16	School EPA Loan of 1985	76,884	

17	** - Bond Issue and State Loan Interest Funded by		
18	Recordation Tax		
19	School Bonds of 1968 #1	16,800	
20	School Bonds of 1968 #2	26,565	
21	School Bonds of 1970	375	
22	School Bonds of 1972	14,150	
23	School Bonds of 1975	33,750	
24	School Bonds of 1978	29,958	
25	School Bonds of 1980	29,358	
26	School Bonds of 1982	130,896	
27	School Loan of 1983	10,130	

28	27. Benefits:		
29	Benefits	330,500	
30	28. Miscellaneous:		
31	Appropriation to Water and Sewer Alcoholic		
32	Beverage Tax	40,000	

1	Pay-As-You-Go Capital	10,593,663	
2		10,389,998	<u>10,389,998</u>
3		<i>Veto Overridden</i>	<u>8,985,998</u> VETO
		<i>6/26/89</i>	
4	Appropriations to Town	414,944	
5	29. Reserve for Contingencies:		
6	Contingency Reserve	300,000	
7			<u>303,378</u>
8	Total Appropriation-General Fund	125,694,620	
9			<u>125,704,595</u>
10	II. Central Service Fund		
11	A. Estimated Revenues (1989-1990):		
12	Charges for Services:		
13	Automotive Maintenance Charges	1,200,000	
14	Charges to User Agencies:		
15	Reproduction-Printing	69,000	
16	Postage	85,600	
17	Telephone Service	500	
18	Car Pool Gasoline and Maintenance	3,500	
19	Stationery and Forms	48,639	
20	Micrographic	5,000	
21	Interfund Transfer:		
22	Central Automotive Management-		
23	Highways Fund	10,000	
24	Retained Earnings Appropriated -		
25	Graphics	1,351	

1	Total Available for Appropriation-Central		
2	Service Fund	1,423,590	
3	B. Appropriations:		
4	1. Director of Administration:		
5	Central Services	213,590	
6	2. Department of Public Works:		
7	Central Automotive Management	1,210,000	
8	Total Appropriation-Central Service Fund	1,423,590	
9	III. Highways Fund		
10	A. Estimated Revenues (1989-1990):		
11	Local Revenues:		
12	Real and Personal Property Taxes	7,831,624	
13	Interest and Penalty	51,000	
14	Less Credits:		
15	Discount Allowed	115,000	CR
16	Uncollected Property Taxes	12,000	CR
17	Local Income Taxes:		
18	Income Tax-Current	2,500,000	
19	State Shared Revenue:		
20	Highway Users Tax	5,390,000	
21	Security Interest Fee	52,000	
22	Licenses and Permits:		
23	Utility Permits	25,000	
24	Utility Penalties	1,000	
25	Road Access Permits	30,000	
26	Road Access Penalties	1,000	

1	Revenue From Use of Money/Property:	
2	Interest on Investments	375,000
3	Sales and Services:	
4	Publications	500
5	Road Code	3,000
6	Engineering and Inspection Fees	300,000
7	Sales and Service Charges	500
8	Signs and Linestriping	35,000
9	Interfund Transfers:	
10	Fund Balance Appropriated	1,194,592
11	Director, Department of Public Works -	
12	Stormwater Management	58,315
13	Director, Department of Public Works -	
14	Central Automotive Management	58,315
15	Director, Department of Public Works -	
16	Water and Sewer	58,315
17	Director, Department of Public Works	
18	Landfills	58,315
19	Other Revenues:	
20	Sale of Usable Property	5,000
21	Reproductions	1,500
22	Miscellaneous Revenues	500
23	Total Available for Appropriation - Highways Fund	17,903,476
24	B. Appropriations:	
25	1. Department of Public Works:	

AS AMENDED

1	Office of the Director	266,788
2	Engineering and Inspection	1,703,439
3	Transportation and Traffic	1,224,752
4	Personnel Matters	27,637
5	Highways Maintenance	6,888,239
6	Automotive Maintenance	655,250
7	Snow Removal	178,300
8	2. Debt Service:	
9	Lease Finance	1,225,881
10	3. Benefits:	
11	Benefits	27,600
12	4. Miscellaneous:	
13	Pay-As-You-Go Capital	5,705,590
14	Total Appropriation - Highways Fund	17,903,476
15	IV. Public School Debt Service Fund:	
16	A. Estimated Revenues (1989-1990):	
17	Fund Balance Appropriated	85,581
18	Recordation Tax	3,420,500
19	Recordation Tax Interest	24,000
20	Total Available for Appropriation-Public	
21	School Debt Service Fund	3,530,081
22	B. Appropriation:	
23	Transfer to General Fund for	
24	Debt Service	1,286,959
25	Transfer to General Fund for	
26	Repayment of General Fund Advance	2,243,122

1	Total Appropriation-Public School		
2	Debt Service Fund	3,530,081	
3	V. Volunteer Firemen's Pension Trust Fund		
4	Estimated Fund Balance June 30, 1989	1,766,251	
5	Unfunded Liability Contribution for		
6	Fiscal 1989-1990	265,000	
7	Interest on Investments	175,000	
8	Less Expenditures for Actuarial Study	12,000	CR
9	Estimated Fund Balance June 30, 1990	2,194,251	
10	VI. Self-Insurance Trust Fund		
11	Estimated Retained Earnings		
12	June 30, 1989	2,677,952	
13	Revenues from Agencies		
14	and Reimbursements	825,000	
15	Interest on Investments	450,000	
16	Less Expenses:		
17	Capitalization Requirement for Local		
18	Government Insurance Trust	1,395,830	CR
19	Claims and Expenses	600,000	CR
20	Insurance Premiums (Excess Coverage)	300,000	CR
21	Pro-Rata Share Costs	508,390	CR
22	Estimated Retained Earnings		
23	June 30, 1990	1,148,732	
24	VII. Parks and Recreation Trust Fund		
25	Estimated Fund Balance June 30, 1989	16,903	

AS AMENDED

1	Income from Recreational Councils	100,000	
2	Expenses for Recreational Councils	100,000	CR
3	Fund Balance June 30, 1990	16,903	
4	VIII. Office on Aging Trust Fund		
5	Estimated Fund Balance June 30, 1989	-0-	
6	Receipts-Donations	400	
7	Expenditures	400	CR
8	Fund Balance June 30, 1990	-0-	
9	IX. Water and Sewer Operating Fund		
10	A. Estimated Revenues (1989-1990):		
11	Licenses and Permits:		
12	Septage Haulers Fee	8,000	
13	Industrial Waste Permit	3,500	
14	Revenues From Use of Money/Property:		
15	Interest on Investments	60,000	
16	Sales and Services:		
17	Tax Lien Certifications	32,000	
18	Publications	1,000	
19	Design Review	11,000	
20	Water and Sewer User Charges:		
21	Usage Charges-Water-Computer	2,200,000	
22	Usage Charges-Sewer-Computer	2,500,000	
23	Usage Charge-Water-Manual	220,000	
24	Usage Charge-Sewer-Manual	400,000	
25	Interest and Penalty	50,000	
26	Meter Installation	150,000	

AS AMENDED

1	On-Site Inspection Fees	375,000
2	Meter Calibration	200
3	Construction Meter Rental	15,000
4	Hydrant Charges	15,000
5	Testing Water Lines	20,000
6	Job/Shop Repair Orders	40,000
7	Special Reading Fees	1,000
8	Septic User Fees	64,000
9	Interfund Transfers:	
10	Alcoholic Beverage Tax	35,000
11	Other Revenues:	
12	Sale of Property	500
13	Reproductions	500
14	Bad Check Fee	100
15	Bel Air Agreement	9,600
16	Recovery-Capital Projects	5,000
17		<u>26,000</u>
18	Fallston Hospital Contract	65,000
19	Joppatowne Overhead-Water	15,000
20	Joppatowne Overhead-Sewer	45,000
21	Pumping Stations	10,000
22	Surplus/Retained Earnings:	
23	Retained Earnings Appropriated	1,051,005
24	Miscellaneous:	
25	Miscellaneous Income	6,000

1 Total Available for Appropriation-

2 Water and Sewer Operating Fund 7,408,405

3 7,429,405

4 **B. Appropriations:**

5 1. Department of Public Works

6 Water and Sewer Administration:

7 Water and Sewer Administration 385,162

8 Industrial Waste Management 14,350

9 Water/Sewer Accounting-

10 Harford County 345,106

11 366,106

12 Personnel Matters 38,637

13 Depreciation 700,000

14 General Inventory 15,000

15 2. Department of Public Works-Water Services:

16 Water Operation/Maintenance-Abingdon 1,036,066

17 Water Operation/Maintenance-Perryman 494,958

18 Water Operation/Maintenance-

19 Long Bar Harbor 24,571

20 Water Operation/Maintenance-

21 Booster Stations and Towers 211,527

22 Water Engineering and Inspections 413,438

23 Water Operation/Maintenance-

24 Havre de Grace 365,000

AS AMENDED

1	3.	Department of Public Works-Sewer Service:	
2		Sewer Operation/Maintenance-Abingdon	619,059
3		Sewer Operation/Maintenance-	
4		Pumping and Metering Stations	446,188
5		Sewer Operation/Maintenance-Sod Run	1,796,161
6		Sewer Operation/Maintenance-	
7		Spring Meadows	15,700
8		Sewer Operation/Maintenance-Fallston	65,946
9		Sewer Engineering and Inspections	403,236
10	4.	Benefits:	
11		Benefits	18,300
12		Total Appropriation-Water/Sewer Operating Fund	7,408,405
13			<u>7,429,405</u>
14	X.	Joppatowne Water and Sewer Operating Fund	
15	A.	Estimated Revenues(1989-1990):	
16		Revenues From Use of Money/Property:	
17		Interest on Investments	15,000
18		Sales and Services:	
19		Tax Lien Certifications	9,300
20		Water and Sewer Usage Charges:	
21		Usage Charge-Water	290,000
22		Usage Charge-Sewer	444,000
23		Interest and Penalty	7,500
24		Special Reading Fees	100

Water and Sewer Assessments:

Bond Retirement Assessment-Water	86,430	
Bond Retirement Assessment-Sewer	171,312	
Bond Assessment Discount	3,500	CR

Other Receipts:

Bad Check Fee	50	
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Surplus/Retained Earnings:

Retained Earnings Appropriated	106,933	
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Miscellaneous:

Miscellaneous Income	3,000	
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Total Available for Appropriation-Joppatowne Water

and Sewer Operating Fund	1,130,125	
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B. Appropriations:

1. Department of Public Works-Water and Sewer

Administration:

Joppatowne Water/Sewer Administration	22,285	
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Water and Sewer Accounting-Joppatowne	45,315	
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Plant Operations	508,817	
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Personnel Matters	13,010	
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Depreciation	120,000	
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2. Department of Public Works-Water Services:

Joppatowne-Harford County Water	186,000	
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3. Department of Public Works-Sewer Services:

Joppatowne-Harford County Sewer	43,450	
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4. Debt Service:

Principal	45,134	
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1	Interest	141,384
2	5. Benefits:	
3	Benefits	4,730
4	Total Appropriation-Joppatowne Water and Sewer	
5	Operating Fund	1,130,125
6	XI. Water and Sewer Debt Service Fund	
7	A. Estimated Revenues (1989-1990):	
8	Revenues From Use of Money/Property:	
9	Interest on Investments	600,000
10	Capital Connection Charges:	
11	Area Connection Charges-Water	1,000,000
12	Area Connection Charges-Sewer	800,000
13	Water Surcharge-Bill 87-19	800,000
14	Sewer Surcharge-Bill 87-19	175,000
15	Water and Sewer Assessments:	
16	Benefit Assessment-Water	290,000
17	Benefit Assessment-Sewer	455,000
18	User Benefit Assessment-	
19	Bill 87-19 - Water	95,000
20	User Benefit Assessment-	
21	Bill 87-19 - Sewer	100,000
22	Interfund Transfers:	
23	Funded Depreciation	560,000
24	Other Receipts:	
25	Recordation Tax	900,000
26	Interest and Penalty	10,000

AS AMENDED

1	Surcharge - Bel Air	52,850
2	Parole and Probation	120
3	Surplus/Retained Earnings:	
4	Retained Earnings Appropriated	<u>2,267,654</u>
5		<u>2,847,554</u>
6	Total Available for Appropriation-Water and Sewer	
7	Debt Service Fund	<u>8,105,624</u>
8		<u>8,685,524</u>
9	B. Appropriations:	
10	1. Debt Service:	
11	Principal	2,421,726
12	Interest	1,392,330
13	Service Cost	22,492
14	2. Pay-As-You-Go Capital	<u>4,269,076</u>
15		<u>4,848,976</u>
16	Total Appropriation-Water and Sewer	
17	Debt Service Fund	<u>8,105,624</u>
18		<u>8,685,524</u>
19	Total All Operating Budget Appropriations	<u>161,665,840</u>
20		<u>162,276,715</u>

21 Section 2. And Be It Further Enacted, that the Grants Budget for
 22 the fiscal year ending June 30, 1990, is hereby approved and
 23 adopted for such fiscal year; and funds for all expenditures for
 24 the purpose specified in the Grants Budget beginning July 1, 1989,
 25 and continuing thereafter in accordance with the terms of the grant
 26 are hereby appropriated in the amounts hereinafter specified and

AS AMENDED

for the purpose hereinafter indicated as follows:

GRANTS BUDGET

I. Grants

A. Estimated Revenues (1989-1990):

Supplemental Grant Award-Federal	2,000,000
Supplemental Grant Award-State	18,000,000
Transportation Management-State	21,700
Transportation Management-Local	5,000
Urban Forestry-State	15,000
Urban Forestry-Local	7,500
Health Planning-State	15,000
Health Planning-Local	3,750
Cultural Advisory Board-State	25,260
Cultural Advisory Board-Local	20,000
Youth Service Center-State	48,300
Youth Service Center-Local	29,435
Human Service to Elderly-State	33,300
Human Service to Elderly-Local	10,000
Human Service to Elderly-	
Project Income	200
Home Maintenance-State	15,000
Home Maintenance-Local	2,000
Home Maintenance-Project Income	1,000
Home Maintenance-Miscellaneous	4,000
Statewide Special Transportation	
Assistance Program-State	69,745

1	Statewide Special Transportation	
2	Assistance Program-Local	21,000
3	County Transit-Urban-State	23,538
4	County Transit-Urban-Local	5,252
5	County Transit-Urban-Project Income	4,000
6	County Transit-Rural-State	88,300
7	County Transit-Rural-Local	19,500
8	County Transit-Rural-Project Income	12,000
9	Noxious Weed Control-State	5,625
10		<u>7,500</u>
11	Noxious Weed Control-Local	5,625
12		<u>7,500</u>
13	Cooperative Reimbursement-State	187,848
14	Cooperative Reimbursement-Local	88,400
15	John Archer Summer Camp-State	37,128
16	Tourism Promotion-State	17,000
17	Tourism Promotion-Local	17,000
18	Cooperative Advertisement Marketing-	
19	State	10,000
20	Cooperative Advertisement Marketing-	
21	Local	10,000
22	Total Available for Appropriation-Grant Fund	20,878,406
23		<u>20,882,156</u>

B. Appropriations:

25	1. Department of Treasury:	
26	Supplemental Grant Award	20,000,000

1	2. Department of Planning and Zoning:	
2	Transportation Management Program	26,700
3	Urban Forestry	22,500
4	Health Planning	18,750
5	3. Department of Community Services:	
6	Cultural Advisory Board	45,260
7	Youth Service Center	77,735
8	Human Service to Elderly	43,500
9	Home Maintenance	22,000
10	Statewide Special Transportation	
11	Assistance Program	90,745
12	County Transit-Urban	32,790
13	County Transit-Rural	119,800
14	4. Environmental Affairs:	
15	Noxious Weed Control	11,250
16		<u>15,000</u>
17	5. State's Attorney:	
18	Cooperative Reimbursement	276,248
19	6. Department of Parks and Recreation:	
20	John Archer Summer Camp	37,128
21	7. Economic Development:	
22	Tourism Promotion	34,000
23	Cooperative Advertisement	
24	Marketing Policy	20,000
25	Total Appropriation-Grant Fund	20,878,406
26		<u>20,882,156</u>

Section 3. And Be It Further Enacted, that the Capital Budget for the fiscal year ending June 30, 1990 is hereby approved and adopted for such fiscal year; and funds for all expenditures for the purpose specified in the Capital Budget during the fiscal year beginning July 1, 1989 and ending June 30, 1990, and during the subsequent fiscal years as specified in Section 519 of the Charter of Harford County, Maryland, are hereby appropriated in the amounts hereinafter specified for the purpose hereinafter indicated as follows:

CAPITAL BUDGET

I. General Capital Fund

A. Estimated Revenues (1989-1990):

Pay-As-You-Go	10,105,711
	<u>9,902,046</u>
State Grant	126,000
Lease Purchase	15,700,000
Fund Balance Appropriated	350,000
Unanticipated Sources	3,000,000
Total Available for Appropriation-General Capital	
Fund	29,281,711
	<u>29,078,046</u>

B. Appropriation:

General Projects:

Central Administration Building	16,650,000
Flood Property Acquisition #1	280,000
Aberdeen Community Center HVAC	550,000

AS AMENDED

1	Emergency Needs Projects	3,000,000
2	Edgewater Village Development	100,000
3	Financial Information System	225,000
4	Education Projects:	
5	Darlington Elementary School	
6	Renovation	298,739
7	Asbestos Removal-1990	500,000
8	Furniture/Fixtures/Computers	300,000
9	Replacement of Transformers	100,000
10	Roofing Replacement-1990	480,170
11	Resurfacing Roadways	
12	and Parking Lots	200,000
13	<u>CLASSROOM FURNITURE - RELOCATABLE</u>	
14	<u>CLASSROOMS</u>	<u>93,000</u>
15	Prospect Mill Elementary School	
16	Addition	82,883
17	Ring Factory Elementary School	391,650
18	North Harford Area	
19	Elementary School	2,373,849
20	<u>SINGER ROAD ELEMENTARY SCHOOL</u>	<u>368,535</u>
21	Police/Sheriff/Fire Projects:	
22	Vehicle Processing	
23	and Storage Building	50,000
24	College Projects:	
25	Energy Conservation	85,000

AS AMENDED

1	Telephone System Replacement	600,000
2		<u>250,000</u>
3	Apprenticeship/Continuing Education	
4	Building	100,000
5	Bel Air Hall Alteration	200,000
6	Chesapeake Center Alteration	315,200
7		<u>-0-</u>
8	Outdoor Facilities	267,000
9	Library Projects:	
10	Bel Air Library Renovation	330,120
11	Edgewood Library Parking Lot	54,500
12	Fallston/Jarrettsville Library	
13	Parking Lot	72,600
14	Solid Waste Projects:	
15	Tollgate-O'Neill Landfill	750,000
16	Central Disposal	925,000
17	Total Appropriation-General Capital Fund	29,281,711
18		<u>29,078,046</u>
19	II. Highways General Fund	
20	A. Estimated Revenues (1989-1990):	
21	Unappropriated Fund Balance	10,360
22	Pay-As-You-Go	5,577,638
23	Transportation/Revenue Sharing	916,197
24	Developer's Contribution	900,000
25	Total Available for Appropriation-Highways General	
26	Capital Fund	7,404,195

B. Appropriations:

Abingdon Road/Route 24-Route 7	140,000
Hickory II Salt Dome	65,000
Bridge Rehabilitation-1990	750,000
Resurfacing Roadways-1990	2,600,000
New Roads and Stormdrains-1990	1,800,000
Henderson Road	70,000
Moore's Mill Road Extended	50,000
Thomas Run Road	30,000
Traffic Signals-1990	65,000
St. Mary's Church Road	70,000
Hess Road	634,851
Federal Bridge Replacement	569,344
Mill Green Box Culvert	35,000
Red Pump/Route 24-Vale Road	425,000
Intersection Improvements	100,000
Total Appropriation-Highways General Capital Fund	7,404,195

III. Parks and Recreation-General Capital Fund**A. Estimated Revenues (1989-1990):**

Unappropriated Fund Balance	494,000
Recordation Tax	850,000
Program Open Space	675,000
Waterway Improvements	1,050,000
Developer's Contribution	201,000
Total Available for Appropriation-Parks and Recreation	
General Capital Fund	3,270,000

B. Appropriations:

Eden Mill Study	10,000
Parking Lot Paving-1990	55,000
Waterway Improvements	200,000
Master Plan Acquisition/Development	25,000
Heavenly Waters Park	150,000
Forest Hill Development	200,000
Bel Air Tennis Courts	125,000
Playground Equipment	42,000
Tennis and Multi-Purpose Courts-1990	15,000
Park Improvements-1990	32,000
Francis Silver Park	15,000
Aberdeen Town Park	40,000
Winter's Run Acquisition	50,000
Havre de Grace Promenade	100,000
Mariner's Point Park Development	245,000
Havre de Grace Marine-Jetty	650,000
Hickory Park Development	100,000
Emmorton Acquisition and Development	400,000
Fox-Meadows Development	16,000
Route 543 Acquisition and Development	150,000
Forest Hill Acquisition	125,000
Elementary School Gymnasiums	525,000
Total Appropriation-Parks and Recreation General	
Capital Fund	3,270,000
IV. Sewer Capital Fund	

1	A. Estimated Revenues (1989-1990):	
2	Pay-As-You-Go	275,000
3	Future Bonds	694,650
4	Total Available for Appropriation-	
5	Sewer Capital Fund	969,650
6	B. Appropriations:	
7	Plumtree Pump Station	275,000
8	Whiteford Area Sewer	50,000
9	Sod Run Laboratory Expansion	154,650
10	Standby Power Sewer	65,000
11	Infiltration/Inflow	100,000
12	Construction-Unanticipated	75,000
13	Sewer Petitions-1990	100,000
14	Pump Station Improvements-1988	100,000
15	Pumping Station Abandonment	50,000
16	Total Appropriation-Sewer Capital Fund	969,650
17	V. Water Capital Fund	
18	A. Estimated Revenues (1989-1990):	
19	Unappropriated Retained Earnings	44,096
20	Pay-As-You-Go	600,752
21		<u>1,180,652</u>
22	<u>CURRENT BONDS</u>	<u>112,600</u>
23	Future Bonds	4,921,400

1 Total Available for Appropriation-

2 Water Capital Fund 5,566,248

3 6,258,748

4 **B. Appropriations:**

5 Country Walk Tank/BSR 1,800,000

6 Perryman Wells Expansion 150,000

7 Second Zone District Improvement 290,000

8 Telemetry 300,000

9 Water Petitions 100,000

10 Singer/Wheel Road Loop 627,000

11 Tank Site Selection and Acquisition 100,001

12 Joppa-Route 40 Water 44,847

13 Construction-Unanticipated 100,000

14 Fountain Green Tank 1,754,400

15 Joppa/Magnolia Wells 300,000

16 FIRST ZONE STORAGE TANK 692,500

17 Total Appropriation - Water Capital Fund 5,566,248

18 6,258,748

19 VI. Joppatowne Sewer Capital Fund

20 **A. Estimated Revenue (1989-1990):**

21 Future Bonds 300,000

22 Total Available for Appropriation-Joppatowne Sewer

23 Capital Fund 300,000

24 **B. Appropriations:**

25 Pumping Station Upgrade 50,000

1	Standby Electric	250,000
2	Total Appropriation-Joppatowne Sewer Capital Fund	300,000
3	Total All Capital Budget Appropriations	46,791,804
4		<u>47,280,639</u>

5 Section 4. And Be It Further Enacted, that the Capital Program for
6 fiscal years ending June 30, 1990, June 30, 1991, June 30, 1992,
7 June 30, 1993, June 30, 1994 and June 30, 1995, is hereby approved
8 as constituting the plan of the County to receive and expend funds
9 for capital projects.

10 Section 5. And Be It Further Enacted, that all funds herein
11 appropriated by Harford County, Maryland, to an agency or an agency
12 that receives or disburses County funds are appropriated and shall
13 be received upon the condition that all of the laws, rules and
14 regulations, and other conditions of the United States of America,
15 State of Maryland and Harford County, Maryland, regarding the
16 receipt, disbursement, handling, and accounting of funds shall be
17 complied with prior to the receipt of any further funds
18 appropriated by or through budgetary processes of Harford County,
19 Maryland.

20 Section 6. And Be It Further Enacted, that the County Budget as
21 finally adopted by this Act shall take effect on July 1, 1989.

22 EFFECTIVE:

89-22

AS AMENDED

BY THE COUNCIL

BILL NO. 89-22 (AS AMENDED)

Read the third time.

Passed LSD 89-18 (May 30, 1989) (with amendments)

Failed of Passage _____

By Order

Doris Poulsen, Secretary

Sealed with the County Seal and presented to the County Executive for his approval this 31st day of May, 1989 at 3:00 o'clock P.M.

Doris Poulsen, Secretary

APPROVED:

BY THE EXECUTIVE

County Executive

Date

Bill #89-22 (as amended) vetoed in part and approved in part this twenty-first day of June, 1989, in accordance with Section 311 of the Charter of Harford County, Maryland.

[Signature]
County Executive

6-21-89
Date

BY THE COUNCIL

This Bill, having being vetoed in part by the County Executive, was reconsidered by the County Council on the twenty-sixth day of June, 1989, and passed by affirmative vote of at least five (5) members of the Council. This Bill becomes law on June 26, 1989.

Doris Poulsen, Secretary

EFFECTIVE DATE: July 1, 1989

89-22

AS AMENDED

ENROLLMENT OF BILL

HARFORD COUNTY BILL NO. 89-22 (AS AMENDED)

(Brief Title) Annual Budget & Appropriation
Ordinance

is herewith submitted to the County Council of
Harford County for enrollment as being the text
as finally passed.

Passed by the Council LSD 89-18 (May 30, 1989)

CERTIFIED TRUE AND CORRECT

May 30, 1989
Date

Doris Poulsen
Secretary of the Council

ENROLLED

June 6, 1989
Date

John W. Anderson
President of the Council

Approved by County Executive Vetoed in Part and Approved in
Part June 21, 1989.

EFFECTIVE DATE OF LAW July 1, 1989